

First Union Rail Corporation NC5811 One O'Hare Center 6250 River Road, Suite 5000 Rosemont, IL 60018-4214 Tel 847 318-7575 Fax 847 318-7588

VIA UPS 2<sup>nd</sup> DAYAIR

RECORDATION NO. 22658-D FILED

NOV 2 9 '01

3-39 PM

SURFACE TRANSPORTATION BOARD



Mr. Vernon E. Williams Surface Transportation Board 1925 K Street, N.W., Room 704 Washington, DC 20423-0001

Attn: Recordation of Railroad Equipment

Re: Memorandum of Lease Agreement

Dear Mr. Williams:

November 27, 2001

Enclosed for recordation pursuant to the provisions of 49 U.S.C. Section 11301(a) are three (3) originals and one (1) copy of a Memorandum of Lease Agreement, dated November 6, 2001, a secondary document as defined in the Board's Rules for the Recordation of Documents. The enclosed document relates to the Lease Agreement which was duly filed with the Commission under Recordation number 22658.

The names and addresses of the parties to the enclosed document are:

Laccor

First Union Rail Corporation

One O'Hare Center

6250 River Road, Suite 5000

Rosemont, IL 60018

Lessee: Interstate Commodities, Inc.

7 Madison Street Troy, NY 12181

A description of the railroad equipment covered by the enclosed document is one hundred thirty-five (135) 5200 cubic foot covered hopper cars with FURX marks (see Exhibit A for numbers).

A short summary of the document to appear in the index follows:

Memorandum of Lease between First Union Rail Corporation, Lessor, and Interstate Commodities, Inc., Lessee, covering one hundred thirty-five (135) 5200 cubic foot covered hopper cars with FURX marks (see Exhibit A for numbers).

Also enclosed is a check in the amount of \$28.00 payable to the order of the Surface Transportation Board covering the required recordation fee. Kindly return one (1) stamped original of the enclosed document to the undersigned along with the additional copies.

If you have any questions or concerns regarding the above-referenced matter, please feel free to contact me at (847) 384-5355. Thank you for your cooperation in this matter.

Very truly yours,

Susan Grokulsky

Manager - Documents Administration

**Enclosures** 

(INCI012)

ASSGN. NO. INCI012

## MEMORANDUM OF LEASE

THIS MEMORANDUM OF LEASE (the "Memorandum") is made and entered into as of this the	6 th day of
Nruember, 200, by and between First Union Rail Corporation ("Lessor"), a	
corporation, and Interstate Commodities, Inc. ("Lessee"), a New York corporation.	

## $\underline{\mathbf{W}}\underline{\mathbf{I}}\underline{\mathbf{T}}\underline{\mathbf{N}}\underline{\mathbf{E}}\underline{\mathbf{S}}\underline{\mathbf{S}}\underline{\mathbf{E}}\underline{\mathbf{T}}\underline{\mathbf{H}}$ :

The undersigned Lessor and Lessee have entered into that certain Lease Agreement (the "Lease"), dated as of May 24, 1999, whereby Lessor has agreed to lease to Lessee certain railcars pursuant to Rider No. 12 to the Lease (the "Rider"), as described in more particular on Exhibit A attached hereto, effective as of November 1, 2001 and subject to the terms, conditions and provisions of the above-mentioned Lease and Rider.

IN WITNESS WHEREOF, the parties hereto have each caused this Memorandum to be duly executed under seal by their respective officers duly authorized as of the date and year first above written.

	LESSOR:		
ATTEST:	FIRST UNION RAIL CORPORATION	ON	
	By: Richard t. Segmo		
an Pi. 1.	Name: Played Forms	117	
By: 7) . C. Malbrane	Title:	ag	
Name: K.A. Dom Browski	Executed on this 6 day of N	0	
Title: DIECTOR OF JOCUMENTHION	Executed on this $\underline{\omega}$ day of $\underline{N}$ :	renber, 2001.	
[CORPORATE SEAL]			
			•
STATE OF LLUNOIS			
COUNTY OF COOK	- -		
certify that <u>RICHARD</u> F. SEYMON execution of the foregoing Memorandum	a Notary l personally appeared before n of Lease.	Public of the Count me this day and	y and State aforesaid, acknowledged his due
WITNESS my hand and official	stamp or seal, this 10th day of No	venlur,	$2\alpha$ .
	Susan Carokul Notary Public	sky	
NOT/	OFFICIAL SEAL SUSAN GROKULSKY ARY PUBLIC. STATE OF ILLINOIS	RECORDATION NO. 226	58-D FILED
(Notary Public)	OMMISSION EXPIRES 8-14-2004	NOV 2 9 '01	3-39 PM
		SURFACE TRANSPOR	TATION BOARD

	LESSEE:
	INTERSTATE COMMODITIES, INC.
	By:
	Name: MURLEY A. DAEMA JR
ATTEST:	Title: TRANSPORTATION MGR.
Ву:	
Name:	
Title:	Executed on this 25th day of October, 200.
[CORPORATE SEAL]	
STATE OF Von	
COUNTY OF COUNTY	
certify that Montage of the foregoing Memory	a Notary Public of the County and State aforesaid, personally appeared before me this day and acknowledged his orandum of Lease.
WITNESS my hand and office	cial stamp or seal, this 2 day of October, 2001
	Notary Public
Commission Expires:	VICTOR A. OBERTING III Notary Public, State Of New York No. 020B6055561
(Notary Public)	Qualified in Albany County Commission Expires Feb. 26, 2008

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## $\begin{array}{c} \textbf{EXHIBIT A} \\ \textbf{to} \\ \textbf{MEMORANDUM OF LEASE} \end{array}$

NUMBER OF CARS:

One Hundred Thirty-Five (135)

DESCRIPTION OF CARS:

100-Ton, 5200 cubic foot capacity covered hopper cars

CAR NUMBERS:

See below:

FURX	845200	FURX	845253	FURX	845301	FURX	845352
FURX	845201	<b>FURX</b>	845255	FURX	845302	FURX	845353
FURX	845202	FURX	845258	FURX	845303	FURX	845354
FURX	845203	<b>FURX</b>	845259	FURX	845306	FURX	845355
FURX	845204	<b>FURX</b>	845261	FURX	845307	FURX	845356
FURX	845206	<b>FURX</b>	845264	FURX	845308	FURX	845358
FURX	845208	<b>FURX</b>	845265	FURX	845309	FURX	845360
FURX	845209	<b>FURX</b>	845267	FURX	845310	FURX	845361
FURX	845210	FURX	845268	FURX	845311	FURX	845363
FURX	845212	FURX	845269	FURX	845313	FURX	845364
FURX	845213	FURX	845270	FURX	845315	FURX	845365
<b>FURX</b>	845215	FURX	845271	FURX	845317	FURX	845366
FURX	845216	FURX	845272	FURX	845318	FURX	845369
FURX	845217	FURX	845274	FURX	845319	FURX	845370
FURX	845219	FURX	845275	FURX	845320	FURX	845371
FURX	845221	FURX	845276	FURX	845322	FURX	845375
FURX	845222	FURX	845277	FURX	845324	FURX	845376
FURX	845225	<b>FURX</b>	845278	FURX	845326	FURX	845377
FURX	845226	FURX	845280	FURX	845327	FURX	845379
FURX	845227	FURX	845281	FURX	845328	FURX	845380
FURX	845228	FURX	845282	FURX	845329	FURX	845382
FURX	845230	FURX	845283	FURX	845331	FURX	845383
FURX	845235	FURX	845284	FURX	845333	FURX	845384
FURX	845238	FURX	845287	FURX	845334	FURX	845385
FURX	845240	FURX	845288	FURX	845335	FURX	845386
FURX	845241	FURX	845290	FURX	845336	FURX	845387
FURX	845243	FURX	845292	FURX	845338	FURX	845389
FURX	845244	FURX	845293	FURX	845343	FURX	845390
FURX	845245	FURX	845295	FURX	845344	FURX	845393
FURX	845246	FURX	845296	FURX	845346	FURX	845396
FURX	845249	FURX	845297	FURX	845347	FURX	845397
FURX	845250	FURX	845298	FURX	845349	FURX	845398
FURX	845251	FURX	845299	FURX	845350	FURX	845399
FURX	845252	FURX	845300	FURX	845351	Count:	135